

EXHIBIT H

Detailed Time Records for Segal Consulting



101 North Wacker Dr.
Suite 500
Chicago, IL 60606
Phone: (312) 984 8500
Fax: (312) 896-9364

March 16, 2021

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in February 2021

Re: Matter 001 Actuarial Analysis

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
2/1/2021	Johnson, Noel D.	[REDACTED] request: updates to [REDACTED] analysis to show [REDACTED] impact to participants	2.60	1,118.00
2/1/2021	Timmons, Amy S.	Development and distribution of calculator statistics.	0.90	468.00
2/3/2021	Johnson, Noel D.	[REDACTED] request: updates to [REDACTED] analysis to show [REDACTED] impact to participants	9.10	3,913.00
2/3/2021	Strom, Matthew A.	Review changes to [REDACTED] calculations [REDACTED]	2.20	1,298.00
2/4/2021	Johnson, Noel D.	[REDACTED] request: updates to replacement ratio analysis to show pension reform impact to participants	3.10	1,333.00
2/5/2021	Strom, Matthew A.	Review changes to [REDACTED] calculations [REDACTED]	2.80	1,652.00
2/8/2021	Johnson, Noel D.	Revisions to [REDACTED] analysis requested by [REDACTED] to illustrate benefit impacts [REDACTED]	0.90	387.00
2/8/2021	Strom, Matthew A.	Review calculations for illustrations of benefit impact on individuals	1.20	708.00
2/8/2021	Timmons, Amy S.	Development and distribution of weekly calculator usage statistics	0.80	416.00
2/9/2021	Nicholl, Kim M.	Review of letter sent by Jenner [REDACTED]	0.60	450.00
2/10/2021	Johnson, Noel D.	Revisions to [REDACTED] analysis requested by [REDACTED] to illustrate benefit impacts [REDACTED]	1.80	774.00
2/21/2021	Bridges, Geoffrey W.	Reviewing [REDACTED] model for [REDACTED]	1.50	735.00
2/22/2021	Nicholl, Kim M.	Internal call to discuss project deliverables for [REDACTED] [REDACTED] request	0.50	375.00
2/22/2021	Johnson, Noel D.	Internal call to discuss project deliverables for [REDACTED] [REDACTED] request	0.50	215.00
2/22/2021	Strom, Matthew A.	Discuss revisions to individual illustrations and deliverable [REDACTED]	0.50	295.00
2/22/2021	Nicholl, Kim M.	Preliminary review of [REDACTED] analysis [REDACTED]	1.70	1,275.00
2/22/2021	Nicholl, Kim M.	Review of interactive spreadsheet showing pension cuts for sample retirees	0.70	525.00
2/22/2021	Bridges, Geoffrey W.	Discussion regarding [REDACTED] model.	0.50	245.00
2/22/2021	Timmons, Amy S.	Preparation and distribution of weekly calculator statistics.	1.00	520.00
2/23/2021	Bridges, Geoffrey W.	Reviewing updates to [REDACTED] model for [REDACTED]	0.30	147.00
2/23/2021	Johnson, Noel D.	Updates to summary files for response to [REDACTED] [REDACTED] request	3.70	1,591.00
2/24/2021	Johnson, Noel D.	Revisions to analysis [REDACTED]	4.60	1,978.00
2/26/2021	Johnson, Noel D.	Revisions analysis [REDACTED]	3.90	1,677.00

2/28/2021 Bridges, Geoffrey W.

Reviewing letter and exhibits

1.10

539.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490.00	3.40	1,666.00
Johnson, Noel D.	430.00	30.20	12,986.00
Nicholl, Kim M.	750.00	3.50	2,625.00
Strom, Matthew A.	590.00	6.70	3,953.00
Timmons, Amy S.	520.00	2.70	1,404.00
		46.50	22,634.00

EIN# 13-1975125



101 North Wacker Dr.
Suite 500
Chicago, IL 60606
Phone: (312) 984 8500
Fax: (312) 896-9364

March 16, 2021

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in February 2021

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
2/1/2021	Strom, Matthew A.	Professional call to discuss FOMB public hearing, [REDACTED]	1.20	708.00
2/1/2021	Johnson, Noel D.	and communications Professional call to discuss FOMB public hearing, [REDACTED]	1.20	516.00
2/1/2021	Bridges, Geoffrey W.	and communications Professional call to discuss FOMB public hearing, [REDACTED]	1.20	588.00
2/1/2021	Nicholl, Kim M.	and communications Professional call to discuss FOMB public hearing, [REDACTED]	1.20	900.00
2/8/2021	Strom, Matthew A.	Professional call to discuss [REDACTED] [REDACTED] communications	0.70	413.00
2/8/2021	Johnson, Noel D.	Professional call to discuss [REDACTED] [REDACTED] communications	0.70	301.00
2/8/2021	Bridges, Geoffrey W.	Professional call to discuss [REDACTED] [REDACTED] communications	0.70	343.00
2/8/2021	Nicholl, Kim M.	Professional call to discuss [REDACTED] [REDACTED] communications	0.70	525.00
2/16/2021	Nicholl, Kim M.	Professional call to discuss [REDACTED] [REDACTED] communications	0.80	600.00
2/16/2021	Bridges, Geoffrey W.	Professional call to discuss [REDACTED] [REDACTED] communications	0.80	392.00
2/16/2021	Johnson, Noel D.	Professional call to discuss [REDACTED] [REDACTED] communications	0.80	344.00
2/22/2021	Strom, Matthew A.	Professional call to discuss [REDACTED] [REDACTED] communications	1.00	590.00
2/22/2021	Johnson, Noel D.	Professional call to discuss [REDACTED] [REDACTED] communications	1.00	430.00
2/22/2021	Bridges, Geoffrey W.	Professional call to discuss [REDACTED] [REDACTED] communications	1.00	490.00
2/22/2021	Nicholl, Kim M.	Professional call to discuss [REDACTED] [REDACTED] communications	1.00	750.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490.00	3.70	1,813.00
Johnson, Noel D.	430.00	3.70	1,591.00
Nicholl, Kim M.	750.00	3.70	2,775.00
Strom, Matthew A.	590.00	2.90	1,711.00
		14.00	7,890.00

EIN# 13-1975125



101 North Wacker Dr.
Suite 500
Chicago, IL 60606
Phone: (312) 984 8500
Fax: (312) 896-9364

March 16, 2021

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in February 2021

Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
2/2/2021	Strom, Matthew A.	Meeting of the Retiree Committee	2.50	1,475.00
2/2/2021	Nicholl, Kim M.	Retiree Committee meeting	2.50	1,875.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Nicholl, Kim M.	750.00	2.50	1,875.00
Strom, Matthew A.	590.00	2.50	1,475.00
		5.00	3,350.00

EIN# 13-1975125



101 North Wacker Dr.
Suite 500
Chicago, IL 60606
Phone: (312) 984 8500
Fax: (312) 896-9364

March 16, 2021

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in February 2021

Re: Matter 018 Case Management

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
2/10/2021	Nicholl, Kim M.	Preparation of budget for March	0.70	525.00
2/10/2021	Nicholl, Kim M.	Preparation of declaration to accompany January invoice	0.60	450.00
2/10/2021	Nicholl, Kim M.	Prepare January invoice - time in excess of preparing a typical client invoice, including preparing bill in format required, creating Excel spreadsheet and updating Excel files for changes in billing rates.	3.70	2,775.00
2/17/2021	Nicholl, Kim M.	Prepare January invoice - time in excess of preparing a typical client invoice, including preparing bill in format required, creating Excel spreadsheet and updating Excel files for changes in billing rates.	1.60	1,200.00
2/18/2021	Bridges, Geoffrey W.	Sending information about Hacienda withholding to C. Wedoff at Jenner.	0.20	98.00
2/22/2021	Nicholl, Kim M.	Response to fee examiner report on 10th interim application	1.20	900.00
2/23/2021	Bridges, Geoffrey W.	Drafting 11th fee application.	1.90	931.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490.00	2.10	1,029.00
Nicholl, Kim M.	750.00	7.80	5,850.00
		9.90	6,879.00

EIN# 13-1975125



101 North Wacker Dr.
Suite 500
Chicago, IL 60606
Phone: (312) 984 8500
Fax: (312) 896-9364

March 16, 2021

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

SUMMARY OF PROFESSIONAL SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490.00	9.20	4,508.00
Johnson, Noel D.	430.00	33.90	14,577.00
Nicholl, Kim M.	750.00	17.50	13,125.00
Strom, Matthew A.	590.00	12.10	7,139.00
Timmons, Amy S.	520.00	2.70	<u>1,404.00</u>
		75.40	40,753.00

EIN# 13-1975125



101 North Wacker Dr.
Suite 500
Chicago, IL 60606
Phone: (312) 984 8500
Fax: (312) 896-9364

April 15, 2021

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in March 2021

Re: Matter 001 Actuarial Analysis

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
3/1/2021	Timmons, Amy S.	Updates and distribution of weekly calculator statistics.	0.90	468.00
3/4/2021	Johnson, Noel D.	Preparation of sample [REDACTED]	1.40	602.00
3/4/2021	Nicholl, Kim M.	Updates to sample [REDACTED]	1.80	1,350.00
3/4/2021	Timmons, Amy S.	Review and testing of edits to calculation and text	1.20	624.00
3/5/2021	Johnson, Noel D.	Preparation of sample [REDACTED]	1.80	774.00
3/5/2021	Johnson, Noel D.	Summary of retiree and active participant data, [REDACTED]	5.70	2,451.00
3/5/2021	Bridges, Geoffrey W.	Reviewing [REDACTED] prepared for FTI.	0.70	343.00
3/5/2021	Baty-Barr, Robert	Code adjustments to calculator for new \$1500 threshold including text changes to support new threshold calculations and testing of site updates	3.80	1,064.00
3/5/2021	Timmons, Amy S.	Edits to calculator, testing and review.	0.80	416.00
3/6/2021	Bridges, Geoffrey W.	Reviewing letter [REDACTED] cut threshold updated to \$1,500.	1.10	539.00
3/8/2021	Bridges, Geoffrey W.	Updating letter [REDACTED]	0.80	392.00
3/8/2021	Bridges, Geoffrey W.	Responding to questions on [REDACTED] statistics from FTI.	1.40	686.00
3/8/2021	Rubin, Benjamin A.	Calculated average monthly pension [REDACTED]	0.80	248.00
3/8/2021	Nicholl, Kim M.	Review second amended plan of adjustment	2.10	1,575.00
3/10/2021	Bridges, Geoffrey W.	Updates to [REDACTED] letter [REDACTED]	0.60	294.00
3/11/2021	Strom, Matthew A.	Review cover letter [REDACTED]	2.20	1,298.00
3/12/2021	Rubin, Benjamin A.	Put together PDF [REDACTED]	0.60	186.00
3/12/2021	Bridges, Geoffrey W.	Finishing letter [REDACTED] sending out.	0.60	294.00
3/15/2021	Timmons, Amy S.	Weekly calculator statistics - updating and distribution.	0.70	364.00
3/18/2021	Johnson, Noel D.	Analysis [REDACTED] to provide [REDACTED] impacts to FTI Consulting	1.20	516.00
3/19/2021	Johnson, Noel D.	Continuation of analysis [REDACTED] to provide [REDACTED] impacts to FTI Consulting	1.90	817.00
3/22/2021	Nicholl, Kim M.	Review request for analysis [REDACTED]	1.10	825.00
3/22/2021	Timmons, Amy S.	Preparation and distribution of weekly statistics for calculator	0.80	416.00
3/23/2021	Bridges, Geoffrey W.	Discussing analysis for FTI with Segal team.	0.30	147.00
3/23/2021	Johnson, Noel D.	Match [REDACTED] for use in FTI presentation	4.80	2,064.00
3/24/2021	Johnson, Noel D.	Continuation [REDACTED] for use in FTI presentation	2.40	1,032.00
3/24/2021	Rubin, Benjamin A.	Discussion on [REDACTED] matching	0.90	279.00

3/25/2021	Johnson, Noel D.	Continuation of [REDACTED] for use in FTL presentation	2.60	1,118.00
3/29/2021	Johnson, Noel D.	Continuation of [REDACTED] for use in FTL presentation	3.80	1,634.00
3/29/2021	Timmons, Amy S.	Updating and distribution of calculator statistics.	0.90	468.00
3/30/2021	Nicholl, Kim M.	Review information on HB 120	1.00	750.00
3/30/2021	Rubin, Benjamin A.	Benefit cut threshold \$1,500 coding	3.50	1,085.00
3/31/2021	Johnson, Noel D.	Review and match [REDACTED] [REDACTED]	6.80	2,924.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Baty-Barr, Robert	280.00	3.80	1,064.00
Bridges, Geoffrey W.	490.00	5.50	2,695.00
Johnson, Noel D.	430.00	32.40	13,932.00
Nicholl, Kim M.	750.00	6.00	4,500.00
Rubin, Benjamin A.	310.00	5.80	1,798.00
Strom, Matthew A.	590.00	2.20	1,298.00
Timmons, Amy S.	520.00	5.30	2,756.00
		61.00	28,043.00

EIN# 13-1975125



101 North Wacker Dr.
Suite 500
Chicago, IL 60606
Phone: (312) 984 8500
Fax: (312) 896-9364

April 15, 2021

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in March 2021

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
3/1/2021	Bridges, Geoffrey W.	Professional call [REDACTED]	0.80	392.00
3/1/2021	Nicholl, Kim M.	Professional call [REDACTED]	0.80	600.00
3/1/2021	Johnson, Noel D.	Professional call [REDACTED]	0.80	344.00
3/1/2021	Strom, Matthew A.	Professional call [REDACTED]	0.80	472.00
3/8/2021	Nicholl, Kim M.	Professional call [REDACTED]	0.90	675.00
3/8/2021	Bridges, Geoffrey W.	Professional call [REDACTED]	0.90	441.00
3/8/2021	Strom, Matthew A.	Professional call [REDACTED]	0.90	531.00
3/15/2021	Bridges, Geoffrey W.	Professional call [REDACTED]	1.10	539.00
3/15/2021	Nicholl, Kim M.	Professional call [REDACTED]	1.10	825.00
3/15/2021	Strom, Matthew A.	Professional call [REDACTED]	1.10	649.00
3/15/2021	Johnson, Noel D.	Professional call [REDACTED]	1.10	473.00
3/22/2021	Bridges, Geoffrey W.	Professional call [REDACTED]	0.80	392.00
3/22/2021	Johnson, Noel D.	Professional call [REDACTED]	0.80	344.00

3/22/2021	Strom, Matthew A.	Professional call [REDACTED]	0.80	472.00
3/22/2021	Nicholl, Kim M.	Professional call [REDACTED]	0.80	600.00
3/29/2021	Bridges, Geoffrey W.	Professional call [REDACTED]	0.90	441.00
3/29/2021	Nicholl, Kim M.	Professional call [REDACTED]	0.90	675.00
3/29/2021	Johnson, Noel D.	Professional call [REDACTED]	0.90	387.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490	4.50	2,205.00
Johnson, Noel D.	430	3.60	1,548.00
Nicholl, Kim M.	750	4.50	3,375.00
Strom, Matthew A.	590	3.60	2,124.00
		16.20	9,252.00

EIN# 13-1975125



101 North Wacker Dr.
Suite 500
Chicago, IL 60606
Phone: (312) 984 8500
Fax: (312) 896-9364

April 15, 2021

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in March 2021

Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
3/3/2021	Nicholl, Kim M.	Attending COR Board meeting.	2.10	1,575.00
3/3/2021	Bridges, Geoffrey W.	Attending COR Board meeting.	2.00	980.00
3/3/2021	Johnson, Noel D.	Attending COR Board meeting.	2.00	860.00
3/3/2021	Strom, Matthew A.	COR meeting	2.00	1,180.00
3/17/2021	Nicholl, Kim M.	Attending COR meeting.	1.30	975.00
3/17/2021	Bridges, Geoffrey W.	Attending COR meeting.	1.30	637.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490.00	3.30	1,617.00
Johnson, Noel D.	430.00	2.00	860.00
Nicholl, Kim M.	750.00	3.40	2,550.00
Strom, Matthew A.	590.00	2.00	1,180.00
		10.70	6,207.00

EIN# 13-1975125



101 North Wacker Dr.
Suite 500
Chicago, IL 60606
Phone: (312) 984 8500
Fax: (312) 896-9364

April 15, 2021

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in March 2021

Re: Matter 018 Case Management

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
3/1/2021	Bridges, Geoffrey W.	Updates to fee application.	0.80	392.00
3/1/2021	Nicholl, Kim M.	Work on fee application	2.10	1,575.00
3/9/2021	Bridges, Geoffrey W.	Updating 11th fee application to reflect approval of 10th fee application, sending to Jenner.	0.50	245.00
3/15/2021	Nicholl, Kim M.	Preparation of budget for April	1.10	825.00
3/15/2021	Nicholl, Kim M.	Prepare February invoice - time in excess of preparing a typical client invoice, including preparing bill in format required, creating Excel spreadsheet and updating Excel files for changes in billing rates.	4.20	3,150.00
3/15/2021	Nicholl, Kim M.	Preparation of declaration to accompany February invoice	0.90	675.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490.00	1.30	637.00
Nicholl, Kim M.	750.00	8.30	6,225.00
		9.60	6,862.00

EIN# 13-1975125



101 North Wacker Dr.
Suite 500
Chicago, IL 60606
Phone: (312) 984 8500
Fax: (312) 896-9364

April 15, 2021

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

SUMMARY OF PROFESSIONAL SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Baty-Barr, Robert	280.00	3.80	1,064.00
Bridges, Geoffrey W.	490.00	14.60	7,154.00
Johnson, Noel D.	430.00	38.00	16,340.00
Nicholl, Kim M.	750.00	22.20	16,650.00
Rubin, Benjamin A.	310.00	5.80	1,798.00
Strom, Matthew A.	590.00	7.80	4,602.00
Timmons, Amy S.	520.00	5.30	<u>2,756.00</u>
		97.50	50,364.00

EIN# 13-1975125



101 North Wacker Dr.
Suite 500
Chicago, IL 60606
Phone: (312) 984 8500
Fax: (312) 896-9364

May 17, 2021

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in April 2021

Re: Matter 001 Actuarial Analysis

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
4/1/2021	Johnson, Noel D.	Review [REDACTED] [REDACTED] and summarization of the results [REDACTED]	3.70	1,591.00
4/5/2021	Timmons, Amy S.	Development and distribution of weekly calculator statistics.	0.90	468.00
4/12/2021	Timmons, Amy S.	Updating of weekly calculator usage statistics and distribution of report	1.10	572.00
4/13/2021	Nicholl, Kim M.	Review [REDACTED]	0.70	525.00
4/14/2021	Nicholl, Kim M.	Additional review of data [REDACTED]	0.80	600.00
4/15/2021	Johnson, Noel D.	Review [REDACTED]	2.90	1,247.00
4/26/2021	Nicholl, Kim M.	Research [REDACTED]	2.20	1,650.00
4/26/2021	Nicholl, Kim M.	Review [REDACTED] actuarial analysis [REDACTED]	1.00	750.00
4/26/2021	Strom, Matthew A.	Discuss [REDACTED] requests [REDACTED]	1.00	590.00
4/26/2021	Timmons, Amy S.	Preparation and distribution of weekly calculator statistics.	1.20	624.00
4/27/2021	Nicholl, Kim M.	Continuation of research [REDACTED] [REDACTED]	1.90	1,425.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Johnson, Noel D.	430.00	6.60	2,838.00
Nicholl, Kim M.	750.00	6.60	4,950.00
Timmons, Amy S.	520.00	3.20	1,664.00
		17.40	10,042.00

EIN# 13-1975125



101 North Wacker Dr.
Suite 500
Chicago, IL 60606
Phone: (312) 984 8500
Fax: (312) 896-9364

May 17, 2021

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in April 2021

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
4/7/2021	Bridges, Geoffrey W.	Professional call [REDACTED]	0.90	441.00
4/7/2021	Nicholl, Kim M.	Professional call [REDACTED]	0.90	675.00
4/12/2021	Bridges, Geoffrey W.	Professional call [REDACTED]	0.90	441.00
4/12/2021	Nicholl, Kim M.	Professional call [REDACTED]	0.90	675.00
4/12/2021	Johnson, Noel D.	Professional call [REDACTED]	0.90	387.00
4/19/2021	Johnson, Noel D.	Professional call [REDACTED]	0.90	387.00
4/19/2021	Nicholl, Kim M.	Professional call [REDACTED]	0.90	675.00
4/26/2021	Bridges, Geoffrey W.	Professional call [REDACTED]	0.90	441.00
4/26/2021	Nicholl, Kim M.	Professional call [REDACTED]	0.90	675.00
4/26/2021	Johnson, Noel D.	Professional call [REDACTED]	0.90	387.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490	2.70	1,323.00
Johnson, Noel D.	430	2.70	1,161.00
Nicholl, Kim M.	750	3.60	2,700.00
		9.00	5,184.00



101 North Wacker Dr.
Suite 500
Chicago, IL 60606
Phone: (312) 984 8500
Fax: (312) 896-9364

May 17, 2021

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in April 2021

Re: Matter 018 Case Management

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
4/14/2021	Nicholl, Kim M.	Preparation of budget for May	0.80	600.00
4/14/2021	Nicholl, Kim M.	Preparation of declaration to accompany March invoice	0.90	675.00
4/14/2021	Nicholl, Kim M.	Prepare March invoice - time in excess of preparing a typical client invoice, including preparing bill in format required, creating Excel spreadsheet and updating Excel	3.80	2,850.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Nicholl, Kim M.	750.00	5.50	4,125.00
		5.50	4,125.00

EIN# 13-1975125



101 North Wacker Dr.
Suite 500
Chicago, IL 60606
Phone: (312) 984 8500
Fax: (312) 896-9364

May 17, 2021

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

SUMMARY OF PROFESSIONAL SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490.00	2.70	1,323.00
Johnson, Noel D.	430.00	9.30	3,999.00
Nicholl, Kim M.	750.00	15.70	11,775.00
Strom, Matthew A.	590.00	1.00	590.00
Timmons, Amy S.	520.00	3.20	1,664.00
		31.90	19,351.00

EIN# 13-1975125



101 North Wacker Dr.
Suite 500
Chicago, IL 60606
Phone: (312) 984 8500
Fax: (312) 896-9364

June 16, 2021

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in May 2021

Re: Matter 001 Actuarial Analysis

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
5/3/2021	Timmons, Amy S.	Weekly update of calculator statistics and distribution of report.	0.90	468.00
5/20/2021	Johnson, Noel D.	Preparation of revised participant level impacts [REDACTED] [REDACTED] Analysis completed [REDACTED]	3.80	1,634.00
5/21/2021	Johnson, Noel D.	Review of [REDACTED] impacts to pension participants [REDACTED] [REDACTED]	2.40	1,032.00
5/24/2021	Johnson, Noel D.	Analysis in response to additional questions [REDACTED] [REDACTED]	2.50	1,075.00
5/24/2021	Timmons, Amy S.	Updates to weekly calculator statistics and distribution of results.	0.80	416.00
5/25/2021	Nicholl, Kim M.	Review of proposed changes [REDACTED].	1.20	900.00
5/25/2021	Strom, Matthew A.	Working on model [REDACTED] [REDACTED]	1.60	944.00
5/25/2021	Johnson, Noel D.	Preparation of responses to questions [REDACTED] [REDACTED]	4.90	2,107.00
5/26/2021	Nicholl, Kim M.	Discuss setting up excel spreadsheet to model [REDACTED]	0.90	675.00
5/26/2021	Bridges, Geoffrey W.	Discuss setting up excel spreadsheet to model [REDACTED]	0.90	441.00
5/26/2021	Strom, Matthew A.	Discuss mechanics of [REDACTED] spreadsheet	0.90	531.00
5/26/2021	Bridges, Geoffrey W.	Getting team started on [REDACTED] model.	0.80	392.00
5/26/2021	Johnson, Noel D.	Preparation of responses to questions [REDACTED] [REDACTED]	3.20	1,376.00
5/27/2021	Bridges, Geoffrey W.	Reviewing responses to FTI on questions [REDACTED] [REDACTED]	3.90	1,911.00
5/28/2021	Nicholl, Kim M.	Review of [REDACTED] report [REDACTED] [REDACTED]	1.60	1,200.00
5/28/2021	Strom, Matthew A.	Working on model [REDACTED] [REDACTED]	1.30	767.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490.00	5.60	2,744.00
Johnson, Noel D.	430.00	16.80	7,224.00
Nicholl, Kim M.	750.00	3.70	2,775.00
Strom, Matthew A.	590.00	3.80	2,242.00
Timmons, Amy S.	520.00	1.70	884.00
Total:		31.60	15,869.00



101 North Wacker Dr.
Suite 500
Chicago, IL 60606
Phone: (312) 984 8500
Fax: (312) 896-9364

June 16, 2021

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in May 2021

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
5/3/2021	Bridges, Geoffrey W.	Professional call to discuss bankruptcy timeline, [REDACTED] model, [REDACTED].	0.70	343.00
5/3/2021	Johnson, Noel D.	Professional call to discuss bankruptcy timeline, [REDACTED] model, [REDACTED].	0.70	301.00
5/3/2021	Strom, Matthew A.	Professional call to discuss bankruptcy timeline, financial model, [REDACTED].	0.70	413.00
5/3/2021	Nicholl, Kim M.	Professional call to discuss bankruptcy timeline, [REDACTED] model, [REDACTED].	0.70	525.00
5/10/2021	Nicholl, Kim M.	Professional call to discuss [REDACTED] status of [REDACTED] POA process, communications	1.00	750.00
5/10/2021	Johnson, Noel D.	Professional call to discuss [REDACTED] status of [REDACTED] POA process, communications	1.00	430.00
5/10/2021	Strom, Matthew A.	Professional call to discuss [REDACTED] status of [REDACTED] POA process, communications	1.00	590.00
5/10/2021	Bridges, Geoffrey W.	Professional call to discuss [REDACTED], status of [REDACTED] POA process, communications	1.00	490.00
5/17/2021	Bridges, Geoffrey W.	Professional call to discuss [REDACTED] status of POA process, third amended POA, [REDACTED] new fiscal plan, communications	1.30	637.00
5/17/2021	Johnson, Noel D.	Professional call to discuss [REDACTED] status of POA process, third amended POA, [REDACTED] new fiscal plan, communications	1.30	559.00
5/25/2021	Strom, Matthew A.	Professional call [REDACTED] to discuss POA [REDACTED]	1.20	708.00
5/25/2021	Nicholl, Kim M.	Professional call [REDACTED] to discuss POA [REDACTED]	1.20	900.00
5/25/2021	Bridges, Geoffrey W.	Professional call [REDACTED] to discuss POA [REDACTED]	1.20	588.00
5/25/2021	Johnson, Noel D.	Professional call [REDACTED] to discuss POA [REDACTED]	1.20	516.00
5/25/2021	Strom, Matthew A.	Professional call [REDACTED] to discuss POA [REDACTED]	1.20	708.00
5/28/2021	Bridges, Geoffrey W.	Discussion with FTI [REDACTED]	1.20	588.00
5/28/2021	Nicholl, Kim M.	Discussion with FTI [REDACTED]	1.20	900.00
5/28/2021	Strom, Matthew A.	Discussion with FTI [REDACTED]	1.20	708.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490	5.40	2,646.00
Johnson, Noel D.	430	4.20	1,806.00
Nicholl, Kim M.	750	4.10	3,075.00
Strom, Matthew A.	590	5.30	3,127.00
Total:		19.00	10,654.00

EIN# 13-1975125



101 North Wacker Dr.
Suite 500
Chicago, IL 60606
Phone: (312) 984 8500
Fax: (312) 896-9364

June 16, 2021

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in May 2021

Re: Matter 018 Case Management

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
5/17/2021	Nicholl, Kim M.	Preparation of June budget	1.00	750.00
5/17/2021	Nicholl, Kim M.	Preparation of declaration to accompany April invoice	0.90	675.00
5/17/2021	Nicholl, Kim M.	Prepare April invoice - time in excess of preparing a typical client invoice, including preparing bill in format required, creating Excel spreadsheet and updating Excel files for changes in billing rates.	2.70	2,025.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Nicholl, Kim M.	750.00	4.60	3,450.00
Total:		4.60	3,450.00

EIN# 13-1975125



101 North Wacker Dr.
Suite 500
Chicago, IL 60606
Phone: (312) 984 8500
Fax: (312) 896-9364

June 16, 2021

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

SUMMARY OF PROFESSIONAL SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490.00	11.00	5,390.00
Johnson, Noel D.	430.00	21.00	9,030.00
Nicholl, Kim M.	750.00	12.40	9,300.00
Strom, Matthew A.	590.00	9.10	5,369.00
Timmons, Amy S.	520.00	1.70	884.00
		55.20	29,973.00

EIN# 13-1975125